

# **EXHIBIT B**

# Wilson County Board of Education

Mickey Hall, Deputy Director  
415 Harding Drive  
Lebanon, Tennessee 37087

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## MEMO #2020-33

TO: Dr. Wright and Board Members  
FROM: Mickey Hall  
DATE: May 9, 2020  
RE: School Federal Projects Fund FY 2021

Please approve the budget as presented for FY 2021.

This budget reflects additional revenue to be received from the CARES Act for \$1,332,271 which will be used to purchase Achieve and TE 21 Software and additional technology, and an IDEA Systemic Grant for \$75,000 to purchase reading and math instructional materials.

The 2021 budget still reflects the set aside money in IDEA in the amount of \$555,544 (We have had to move seven teaching positions along with benefits to the General Purpose School Fund in FY 2020 and FY 2021 to free up these dollars in IDEA). These monies had to be (required by the state) set aside to address disproportionality. The bulk of the monies will be used for professional development and STARS counselors (\$264,743) and the balance (\$290,801) will fund a supervisor of teacher effectiveness, an assessment coordinator and a high school social worker.

IDEA Part B also shows an increase in Assessment Personnel which represents 1 coach that will be paid from this grant.

At this time it is not known if any discretionary grants will be available.

WILSON COUNTY SCHOOL FEDERAL PROJECTS FUND 2020-2021				
A/C #	REVENUES	ACTUAL 2018-19	ESTIMATED 2019-2020	ESTIMATED 2020-2021
40000	LOCAL REVENUES			
47000	FEDERAL GOVERNMENT			
47131	VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	\$239,072	\$287,167	\$256,556
47141	TITLE I GRANTS TO LOCAL EDUCATION AGENCIES	\$1,483,078	\$1,873,054	\$1,724,372
47143	SPECIAL EDUCATION - GRANTS TO STATES	\$3,546,121	\$3,760,768	\$3,693,077
47145	SPECIAL EDUCATION PRESCHOOL GRANTS	\$90,072	\$92,132	\$82,074
47146	ENGLISH LANGUAGE ACQUISITION GRANTS	\$67,172	\$81,667	\$71,786
47149	EDUCATION FOR HOMELESS CHILDREN & YOUTH	\$100,945	\$120,251	\$119,250
47189	EISENHOWER PROFESSIONAL DEVELOPMENT	\$513,543	\$587,176	\$504,984
47590	OTHER FEDERAL THROUGH STATE	\$173,986	\$0	\$1,332,271
47990	OTHER DIRECT FEDERAL REVENUE		\$0	\$0
	TOTAL FEDERAL GOVERNMENT	\$6,213,989	\$6,802,215	\$7,784,370
	TOTAL REVENUES	\$6,213,989	\$6,802,215	\$7,784,370
49000	OTHER REVENUE SOURCES			
49800	OPERATING TRANSFERS	\$0	\$0	\$0
	TOTAL REVENUES AND OTHER SOURCES	\$6,213,989	\$6,802,215	\$7,784,370

A/C #	EXPENDITURES	ACTUAL 2018-19	ESTIMATED 2019-2020	ESTIMATED 2020-2021
70000	EDUCATION			
71000	INSTRUCTION			
71100	REGULAR INSTRUCTION PROGRAM			
71100	116 TEACHERS	\$885,281	\$918,959	\$983,186
71100	163 EDUCATIONAL ASSISTANTS	\$72,176	\$64,410	\$85,748
71100	189 OTHER SALARIES AND WAGES	\$32,009	\$42,000	\$20,001
71100	201 SOCIAL SECURITY	\$58,780	\$64,897	\$65,915
71100	204 STATE RETIREMENT	\$98,960	\$99,100	\$103,630
71100	206 LIFE INSURANCE	\$1,480	\$1,554	\$1,628
71100	207 MEDICAL INSURANCE	\$132,300	\$138,915	\$145,530
71100	208 DENTAL INSURANCE	\$12,000	\$12,600	\$12,600
71100	210 UNEMPLOYMENT INSURANCE	\$1,013	\$1,128	\$1,079
71100	212 EMPLOYER MEDICARE	\$13,758	\$14,795	\$15,417
71100	336 MAINTENANCE & REPAIR	\$0	\$100	\$1,000
71100	369 CERTIFIED SUBSTITUTE TEACHERS	\$5,365	\$14,004	\$11,615
71100	370 NON-CERTIFIED SUBSTITUTE TEACHERS	\$6,155	\$23,597	\$19,055
71100	399 OTHER CONTRACTED SERVICES	\$5,112	\$8,200	\$2,000
71100	429 INSTRUCTIONAL SUPPLIES AND MATERIALS	\$84,746	\$58,374	\$21,511
71100	499 OTHER SUPPLIES AND MATERIALS	\$0	\$1,690	\$2,100
71100	599 OTHER CHARGES	\$2,179	\$2,800	\$3,600
71100	722 REGULAR INSTRUCTION EQUIPMENT	\$29,848	\$26,037	\$17,220
	TOTAL REGULAR INSTRUCTION	\$1,441,162	\$1,493,160	\$1,512,835
71200	SPECIAL EDUCATION			
71200	116 TEACHERS	\$2,401,959	\$2,072,268	\$2,066,818
71200	163 EDUCATIONAL ASSISTANTS	\$1,978	\$20,320	\$20,320
71200	171 SPEECH PATHOLOGIST	\$700	\$0	\$0
71200	201 SOCIAL SECURITY	\$143,826	\$129,842	\$130,143
71200	204 RETIREMENT	\$246,921	\$221,907	\$134,896
71200	206 LIFE INS	\$3,848	\$3,330	\$3,155
71200	207 MEDICAL INS	\$343,980	\$297,675	\$284,445
71200	208 DENTAL INS	\$31,200	\$27,000	\$25,800
71200	210 UNEMPLOYMENT	\$2,509	\$2,449	\$2,107
71200	212 EMPLOYER MEDICARE	\$33,636	\$30,373	\$30,246
71200	312 CONTRACTS WITH PRIVATE AGENCIES	\$0	\$1,189	\$1,189
71200	399 OTHER CONTRACTED SERVICES	\$0	\$0	\$0
71200	429 INSTRUCTIONAL SUPPLIES AND MATERIALS	\$107,470	\$78,769	\$102,216
71200	499 OTHER SUPPLIES AND MATERIALS	\$0	\$0	\$0
71200	725 SPECIAL EDUCATION EQUIPMENT	\$2,691	\$0	\$0
	TOTAL SPECIAL EDUCATION	\$3,320,718	\$2,885,122	\$2,801,335

A/C #	EXPENDITURES (CONTINUED)	ACTUAL 2018-19	ESTIMATED 2018-2019	ESTIMATED 2017-2018
71300	VOCATIONAL EDUCATION PROGRAM			
71300 162	CLERICAL PERSONNEL	\$18,644	\$0	\$0
71300 163	EDUCATIONAL ASSISTANTS	\$0	\$0	\$0
71300 189	OTHER SALARIES AND WAGES	\$31,301	\$31,554	\$31,555
71300 201	SOCIAL SECURITY	\$3,178	\$1,957	\$1,956
71300 204	STATE RETIREMENT	\$2,558	\$0	\$0
71300 206	LIFE INSURANCE	\$59	\$0	\$0
71300 207	MEDICAL INSURANCE	\$5,316	\$0	\$0
71300 208	DENTAL INSURANCE	\$482	\$0	\$0
71300 210	UNEMPLOYMENT COMPENSATION	\$88	\$49	\$49
71300 212	EMPLOYER MEDICARE	\$724	\$458	\$458
71300 311	CONTRACTS W/OTHER SCHOOL SYSTEMS	\$7,276	\$5,785	\$5,134
71300 399	OTHER CONTRACT SER	\$1,111	\$1,270	\$1,270
71300 429	INSTRUCTIONAL SUPPLIES	\$32,389	\$41,624	\$47,485
71300 499	OTHER MATERIALS & SUPPLIES	\$0	\$15,000	\$15,000
71300 730	VOCATIONAL INSTRUCTION EQUIPMENT	\$76,403	\$161,688	\$99,235
	TOTAL VOCATIONAL EDUCATION	\$179,529	\$259,385	\$202,142
	TOTAL INSTRUCTION	\$4,941,409	\$4,637,667	\$4,516,312
72000	SUPPORT SERVICES			
72120	HEALTH SERVICES			
72120 599	OTHER CHARGES	\$4,058	\$2,600	\$3,549
	TOTAL HEALTH SERVICES	\$4,058	\$2,600	\$3,549
72130	OTHER STUDENT SUPPORT			
72130 189	OTHER SALARIES & WAGES	\$53,153	\$62,410	\$64,080
72130 201	SOCIAL SECURITY	\$3,228	\$4,012	\$4,120
72130 204	STATE RETIREMENT	\$3,871	\$6,582	\$4,719
72130 206	LIFE INSURANCE	\$74	\$74	\$74
72130 207	MEDICAL INSURANCE	\$6,615	\$6,615	\$6,615
72130 208	DENTAL INSURANCE	\$600	\$600	\$600
72130 210	UNEMPLOYMENT	\$58	\$147	\$147
72130 212	MEDICARE	\$768	\$904	\$929
72130 307	COMMUNICATION	\$501	\$550	\$550
72130 355	TRAVEL	\$39,880	\$13,904	\$36,080
72130 399	OTHER CONTRACTED SERVICES	\$801	\$0	\$7,500
72130 499	OTHER SUPPLIES & MATERIALS	\$1,237	\$323	\$323
72130 524	IN SERVICE/STAFF DEVELOPMENT	\$22,772	\$20,588	\$19,018
72130 599	OTHER CHARGES	\$5,189	\$117,577	\$8,198
	TOTAL OTHER STUDENT SUPPORT	\$138,747	\$234,286	\$152,953

A/C #	EXPENDITURES (CONTINUED)	ACTUAL 2018-19	ESTIMATED 2019-2020	ESTIMATED 2020-2021
<b>72200</b>	<b>SUPPORT SERVICES</b>			
<b>72210</b>	<b>INSTRUCTION SUPPORT</b>			
72210 105	SUPERVISOR/DIRECTOR	\$90,952	\$95,000	\$95,000
72210 161	SECRETARY (IES)	\$35,970	\$49,920	\$49,920
72210 189	OTHER SALARIES	\$223,266	\$213,684	\$350,946
72210 201	SOCIAL SECURITY	\$20,776	\$22,435	\$30,761
72210 204	STATE RETIREMENT	\$33,924	\$37,681	\$48,044
72210 206	LIFE INSURANCE	\$296	\$444	\$592
72210 207	MEDICAL INSURANCE	\$26,460	\$39,690	\$52,920
72210 208	DENTAL INSURANCE	\$2,400	\$3,600	\$4,800
72210 210	UNEMPLOYMENT COMPENSATION	\$247	\$375	\$447
72210 212	EMPLOYER MEDICARE	\$4,920	\$5,495	\$7,200
72210 307	COMMUNICATION	\$1,615	\$2,000	\$2,000
72210 336	MAINTENANCE AND REPAIR SERVICES - EQUIPMENT	\$12	\$250	\$250
72210 355	TRAVEL	\$1,538	\$2,600	\$2,600
72210 369	CERTIFIED SUBSTITUTE TEACHERS	\$11,208	\$25,000	\$1,000
72210 370	NON-CERTIFIED SUBSTITUTE TEACHERS	\$32,099	\$60,000	\$1,000
72210 399	OTHER CONTRACTED SERVICES	\$11,294	\$23,000	\$35,500
72210 499	OTHER SUPPLIES	\$17,129	\$31,746	\$13,706
72210 524	IN-SERVICE/STAFF DEVELOPMENT	\$255,811	\$289,936	\$74,622
72210 599	OTHER CHARGES	\$15,243	\$20,188	\$18,764
72210 790	OTHER EQUIPMENT	\$10,939	\$7,795	\$7,795
	<b>TOTAL REGULAR INSTRUCTION SUPPORT</b>	<b>\$796,099</b>	<b>\$930,839</b>	<b>\$797,867</b>
<b>72220</b>	<b>SPECIAL EDUCATION</b>			
72220 135	ASSESSMENT PERSONNEL	\$84,223	\$80,000	\$127,000
72220 189	OTHER SALARIES & WAGES	\$0	\$0	\$0
72220 196	IN-SERVICE TRAINING	\$0	\$0	\$0
72220 201	SOCIAL SECURITY	\$5,122	\$4,960	\$9,920
72220 204	RETIREMENT	\$8,810	\$8,800	\$14,432
72220 206	LIFE INSURANCE	\$74	\$74	\$94
72220 207	MEDICAL INSURANCE	\$6,615	\$6,615	\$13,230
72220 208	DENTAL INSURANCE	\$600	\$600	\$1,200
72220 210	UNEMPLOYMENT	\$49	\$49	\$98
72220 212	EMPLOYER MEDICARE	\$1,198	\$1,136	\$2,320
72220 312	CONTRACTS WITH PRIVATE AGENCIES	\$0	\$314,030	\$513,721
72220 399	OTHER CONTRACTED SER	\$171,879	\$0	\$0
72220 499	OTHER SUPPLIES AND MATERIALS	\$350	\$8,335	\$1,000
72220 524	IN-SERVICE/STAFF DEVELOPMENT	\$36,555	\$321,513	\$0
	<b>TOTAL SPECIAL EDUCATION</b>	<b>\$315,475</b>	<b>\$746,112</b>	<b>\$683,015</b>
<b>72230</b>	<b>VOCATIONAL SUPPORT</b>			
72230 162	CLERICAL PERSONNEL	\$5,384	\$0	\$0
72230 201	SOCIAL SECURITY	\$334	\$0	\$0
72230 204	RETIREMENT	\$739	\$0	\$0
72230 206	LIFE INSURANCE	\$15	\$0	\$0
72230 207	MEDICAL INSURANCE	\$1,299	\$0	\$0
72230 208	DENTAL INSURANCE	\$118	\$0	\$0
72230 210	UNEMPLOYMENT	\$10	\$0	\$0
72230 212	EMPLOYER MEDICARE	\$78	\$0	\$0
72230 524	IN-SERVICE/STAFF DEVELOPMENT	\$946	\$220	\$1,000
72230 790	OTHER EQUIPMENT	\$0	\$0	\$0
	<b>TOTAL VOCATIONAL SUPPORT</b>	<b>\$8,923</b>	<b>\$220</b>	<b>\$1,000</b>
<b>72710</b>	<b>TRANSPORTATION</b>			
72710 314	CONTRACTS WITH PUBLIC CARRIERS	2139	0	
72710 355	TRAVEL	\$2,026	\$800	\$2,600
72710 399	OTHER CONTRACTED SERVICES	\$0	\$0	\$0
72710 412	DIESEL FUEL	\$456	\$0	
	<b>TOTAL TRANSPORTATION</b>	<b>\$4,621</b>	<b>\$800</b>	<b>\$2,600</b>

A/C #		EXPENDITURES (CONTINUED)	ACTUAL 2018-19	ESTIMATED 2019-2020	ESTIMATED 2020-2021
72901		COVID-19 EXPENDITURES			
72901	411	DATA PROCESSING SUPPLIES	0	0	\$1,332,271
		TOTAL COVID-19	0	0	\$1,332,271
73100		FOOD SERVICE			
73100	422	FOOD SUPPLIES	4657	0	0
		TOTAL FOOD SERVICE	4657	0	0
		TOTAL SUPPORT SERVICES	\$1,272,580	\$1,914,857	\$2,973,255
		TOTAL EXPENDITURES	\$6,213,989	\$6,552,524	\$7,489,567
99000		OTHER USES			
99100	504	INDIRECT COST	\$0	\$28,025	\$4,002
99100	590	OPERATING TRANSFERS	\$0	\$221,666	\$290,801
		TOTAL EXPENDITURES AND OTHER USES	\$6,213,989	\$6,802,215	\$7,784,370
		EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	\$0	\$0	\$0
		BEGINNING FUND BALANCE JULY 1	\$0	\$0	\$0
		PRIOR YEAR ADJUSTMENT	\$0	\$0	\$0
		ENDING FUND BALANCE JUNE 30	\$0	\$0	\$0

WILSON COUNTY - SCHOOLS FEDERAL PROJECTS - FUND: 142  
BUDGET REPORT 2020-21

A/C #	REVENUES	TITLE I FUND 100	TITLE I NEGLECTED FUND 105	TITLE II PART A FUND 200	TITLE III FUND 300	TITLE III IMMIGRANT FUND 301	TITLE IX MC VENTO FUND 70C	CARL PERKINS FUND 800	CTE RESERVE FUND 801	IDEA FUND FUND 900	IDEA PRE-SCHOOL FUND 910	IDEA SYSTEMIC CHANGE FUND 920	CARES ACT ESSER FUND FUND 0930	TOTAL ALL FUNDS
47131	BASIC VOCATIONAL							241,555.95	15,000.00					256,555.95
47141	ESEA TITLE I	1,691,764.00	32,608.00											1,724,372.00
47143	IDEA									3,618,077.00		75,000.00		3,693,077.00
47145	PRE-SCHOOL										82,074.00			82,074.00
47146	ENGLISH LANGUAGE TITLE III				67,245.70	4,540.00								71,785.70
47149	EDUCATION FOR HOMELESS CHILDREN						119,250.24							119,250.24
47189	ESEA CHAPTER 2			504,984.00										504,984.00
47301?	COVID-19 GRANT												1,332,270.83	1,332,270.83
	TOTAL REVENUES AND OTHER SOURCES	1,691,764.00	32,608.00	504,984.00	67,245.70	4,540.00	119,250.24	241,555.95	15,000.00	3,618,077.00	82,074.00	75,000.00	1,332,270.83	7,784,369.72



A/C #	EXPENDITURES	TITLE I FUND 100	TITLE I NEGLECTED FUND 105	TITLE II PART A FUND 200	TITLE III FUND 300	TITLE III IMMIGRANT FUND 301	TITLE IX MC VENTO FUND 70C	CARL PERKINS FUND 800	CTE RESERVE FUND 801	IDEA FUND 900	IDEA PRE-SCHOOL FUND 910	IDEA SYSTEMIC CHANGE FUND 920	CARES ACT ESSER FUND FUND 0980	TOTAL ALL FUNDS
71100 116	TEACHERS	\$ 983,185.12												983,185.12
71100 163	EDUCATIONAL ASSISTANTS	\$ 85,748.50												85,748.50
71100 189	OTHER SALARIES AND WAGES	\$ 1.00					\$ 20,000.00							20,001.00
71100 201	SOCIAL SECURITY	\$ 64,874.66					\$ 1,240.00							65,914.66
71100 204	STATE RETIREMENT	\$ 101,536.41					\$ 2,092.00							103,630.41
71100 206	LIFE INSURANCE	\$ 1,628.00												1,628.00
71100 207	MEDICAL INSURANCE	\$ 145,530.00												145,530.00
71100 208	DENTAL INSURANCE	\$ 12,600.00												12,600.00
71100 210	UNEMPLOYMENT INSURANCE	\$ 1,030.00					\$ 49.00							1,079.00
71100 212	EMPLOYER MEDICARE	\$ 15,126.29					\$ 290.00							15,416.29
71100 336	MAINTENANCE & REPAIR SVCS - EQUIPMENT	\$ 1,000.00												1,000.00
71100 369	CONTRACTS FOR SUB TEACHERS - CERTIFIED	\$ 11,115.00			\$ 500.00									11,615.00
71100 370	CONTRACTS FOR SUB TEACHERS - NON-CERTIFIED	\$ 17,555.00			\$ 1,500.00									19,055.00
71100 399	OTHER CONTRACTED SERVICES	\$ 2,000.00												2,000.00
71100 429	INSTRUCTIONAL SUPPLIES AND MATERIALS	\$ 10,531.42	\$ 8,880.00				\$ 2,100.00							21,511.42
71100 499	OTHER SUPPLIES AND MATERIALS	\$ 2,100.00												2,100.00
71100 599	OTHER CHARGES		\$ 2,200.00				\$ 1,400.00							3,600.00
71100 722	REGULAR INSTRUCTION EQUIPMENT	\$ 4,800.00	\$ 12,420.00											17,220.00
71100	TOTAL REGULAR INSTRUCTION	1,460,164.40	23,500.00	0.00	2,000.00	0.00	27,171.00	0.00	0.00	0.00	0.00	0.00	0.00	1,512,835.40
										\$ 2,066,817.96				2,066,817.96
71200 116	TEACHERS													0.00
71200 138											\$ 20,320.00			20,320.00
71200 163	EDUCATIONAL ASSIST									\$ 128,142.71	\$ 2,000.00			130,142.71
71200 201	SOCIAL SECURITY									\$ 132,896.67	\$ 2,000.00			134,896.67
71200 204	RETIREMENT									\$ 3,108.00	\$ 47.00			3,155.00
71200 206	LIFE INSURANCE									\$ 277,890.00	\$ 6,615.00			284,445.00
71200 207	MEDICAL INSURANCE									\$ 25,200.00	\$ 600.00			25,800.00
71200 208	DENTAL INSURANCE									\$ 2,058.00	\$ 49.00			2,107.00
71200 210	UNEMPLOYMENT									\$ 29,968.86	\$ 277.00			30,245.86
71200 212	MEDICARE										\$ 1,188.94			1,188.94
71200 312	CONTRACTS WITH PRIVATE AGENCIES									\$ 27,216.34		\$ 75,000.00		102,216.34
71200 429	SUPPLIES & MATERIALS													0.00
71200 499	OTHER SUPPLIES & MATERIALS													0.00
71200 725	SPECIAL EDUCATION EQUIPMENT									2,693,238.54	33,096.94	75,000.00	0.00	2,801,335.48
71200	TOTAL SPECIAL EDU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,693,238.54	33,096.94	75,000.00	0.00	2,801,335.48
71300	VOCATIONAL INSTRUCTION													0.00
71300 162	CLERICAL PERSONNEL													0.00
71300 189	OTHER SALARIES						\$ 31,554.60							31,554.60
71300 201	SOCIAL SECURITY						\$ 1,956.39							1,956.39
71300 204	STATE RETIREMENT													0.00
71300 206	LIFE INSURANCE													0.00
71300 207	MEDICAL INSURANCE													0.00
71300 208	DENTAL INSURANCE													0.00
71300 210	UNEMPLOYMENT COMPENSATION						\$ 49.00							49.00
71300 212	EMPLOYER MEDICARE						\$ 457.54							457.54
71300 311	CONTRACTS OTHER SYSTEMS						\$ 5,134.04							5,134.04
71300 399	OTHER CONTRACTED SER						\$ 1,270.23							1,270.23
71300 429	INSTRUCTIONAL SUPPLIES						\$ 47,484.81							47,484.81
71300 499	OTHER SUPPLIES AND MATERIALS									\$ 15,000.00				15,000.00
71300 730	VOCATIONAL INSTRUCTION EQUIPMENT						\$ 89,235.61							89,235.61
71300	TOTAL VOCATIONAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	187,142.22	15,000.00	0.00	0.00	0.00	0.00	0.00	202,142.22
71600	ADULT EDUCATION PROGRAM													0.00
A/C #	EXPENDITURES (CONTINUED)	TITLE I FUND 100	TITLE I NEGLECTED FUND 105	TITLE II PART A FUND 200	TITLE III FUND 300	TITLE III IMMIGRANT FUND 301	TITLE IX MC VENTO FUND 70C	CARL PERKINS FUND 800	CTE RESERVE FUND 801	IDEA FUND 900	IDEA PRE-SCHOOL FUND 910	IDEA SYSTEMIC CHANGE FUND 920	CARES ACT ESSER FUND FUND 0980	TOTAL ALL FUNDS
72120	SUPPORTSERVICES/HEALTH SVCS						\$ 3,549.00							3,549.00
72120 599	OTHER CHARGES					0.00	3,549.00	0.00	0.00	0.00	0.00	0.00	0.00	3,549.00
72120	TOTAL OTHER STUDENT SUPPORT	0.00	0.00	0.00	0.00	0.00	3,549.00	0.00	0.00	0.00	0.00	0.00	0.00	3,549.00
72130	OTHER STUDENT SUPPORT													0.00
72130 189	OTHER SALARY AND WAGES				\$ 3,000.00	\$ 3,440.00	\$ 55,840.00	\$ 2,000.00						64,080.00
72130 201	SOCIAL SECURITY				\$ 186.00	\$ 360.00	\$ 3,449.68	\$ 124.00						4,119.68
72130 204	RETIREMENT				\$ 308.10	\$ 318.00	\$ 3,911.50	\$ 181.00						4,718.60
72130 206	LIFE INSURANCE						\$ 74.00							74.00



TOTAL EXPENDITURES	1,691,764.00	32,608.00	504,984.00	67,245.70	4,540.00	119,250.24	241,555.95	15,000.00	3,618,077.00	82,074.00	75,000.00	1,332,270.83	7,784,369.72
SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00